

EXHIBIT F

Email Review - Email Details

Page 1 of 1

Email Details for EmailID 783392			
To Address:	dubtrading@citco.com		
Created:	16/05/2008 11:02:59	Due:	16/05/2008 11:05:13
		Status:	Sent

CitcoFundsNet Trade Notification

Account #: Redacted 9993
Account Name: KBC INVESTMENTS LTD A/C FAIRFAX
Fund Name: Harley International (Cayman) Ltd. Class C
Client Identifier: CDS ID: Redacted 3888
ISIN #: KYG439621106
Citco Fund: 11460
Trade Type: Redemption
Currency: USD - US Dollar
Amount: 30,000,000.00 Thirty million
Order Date & Time: 16/05/08 11:02:59 BST
Input User: Richard Silver
Client Reference #:
CFN Reference #: Redacted 2822
Trade No: 2403
Client Notes to Fund: Please redeem USD 30m with trade date 31-May-08. No redemption fee applies. Please do not proceed before coming back to us if any further redemption fee is to be charged. No payment in kind.
Client Notes to Citco: Please redeem USD 30m with trade date 31-May-08. No redemption fee applies. Please do not proceed before coming back to us if any further redemption fee is to be charged. No payment in kind.

<https://custody-cfn.citco.com/scripts/cgiip.exe/WService=cfnmonitor/interface/emailv...> 09/08/2011

CONFIDENTIAL

CGC-TRST-003268

CGCSAF0000021



DATE 16-MAY-2008
COMPANY FORTIS PRIME SOLUTIONS (IOM) (61)
CITY AND COUNTRY DOUGLAS, ISLE OF MAN
ATTENTION OF SHAREHOLDER SERVICES
FAX NUMBER 00441624688334
FROM Robert Browne
REFERENCE 199993-11460-R000058

PAGES 1

Client Remarks: Please redeem USD 30m with trade date 30-May-08. No redemption fee applies. Please do not proceed before coming back to us if any further redemption fee is to be charged. No payment in kind. Contact ROBROWNE@Citco.com with queries

Dear Sir / Madam,

We would like to sell/redeem:
For the countervalue of: **USD 30'000'000.00**

(In words see below)

Thirty million US DOLLAR

in: **HARLEY INTERNATIONAL CAYMAN LTD CLASS C**
ISIN #: KYG439621106

We expect **net asset value date 30-MAY-2008** for this transaction. Please notify us immediately if this is not the next available net asset value date or if our order will not be accepted for this net asset value date.

The shares should be registered in our account # **Redacted 4602** in the name of:

CITCO GLOBAL CUSTODY NV - REF KBC ^{Redacted} D16E

WE REQUEST YOU TO WIRE THE REDEMPTION PROCEEDS IN USD TO THE BELOW MENTIONED ACCOUNT AND RELEASE PROCEEDS BASED ON THIS FAX INSTRUCTION

OF CITCO BANK NEDERLAND N.V. WITH

HSBC BANK USA

452 FIFTH AVENUE

NEW YORK, NY 10018

UNITED STATES OF AMERICA

ACCOUNT NUMBER : ^{Redacted} 6487 [USD]

OUR REFERENCE : 199993-11460-R000058

BIC : MRMDUS33

Please confirm redemption details to (353 21) 4910335 (fax) or to tradeconfirm@citco.com.

Queries concerning trade placement or documentation requirements can be addressed to tradeconfirm@citco.com. Please quote reference number 199993-11460-R000058

Citco Bank Nederland NV Dublin

The information contained in this fax is private and confidential and intended only for the addressee. If you have received this fax in error, or the information contained within is in any way unclear, please immediately notify us by telephone at (353 1) 636 7100.

Branch Office
Custom House Plaza Block 3
Int'l Financial Services Centre
Dublin 1
Ireland

Phone: +353 (0)1 636 7100
Fax: +353 (0)1 636 7102
dublin-bank@citco.com
BIC: CITCIE2D

Chamber of Commerce Amsterdam
No. 33185291
Chamber of Commerce Dublin
No. 904070

CONFIDENTIAL

CGC-TRST-003269

CGCSAF0000022

Message Details - 0MRMDUS33XXX202157301801

Header | Sender/Receiver | Text | History | Instances | Other

Status: Read Only

Format: Swift Sub-format: Output

Identifier: fin.202 Nature: Financial

Sender: MRMDUS33XXX LT: D

Receiver: CITCIE2DXXX LT: A

Transaction Reference: Redacted [801]

Related Reference: 800FT0815700065

Amount: 30000000 Currency: USD Value Date: 080605

Message Details - 0MRMDUS33XXX202157381801

Header | Sender/Receiver | Text | History | Instances | Other

Redacted [801]

21:800FT0815700065

32A:080605USD30000000.00

52A:NEESIE2D

57D://000306487

CITCO BANK NEDERLAND N.V. DUBLIN BR

ATTN MARTINA FITZGERALD

BLOCK 6 CUSTOM PLAZA IFSC

58D:CITCO BANK NEDERLAND NV

72://INS/C0112 THE NORTHERN TRUST COMPA

//NY

/ACC/100PC EARLY REDEMPTION PROCEED

//S3105 08 HARLEY CLASS C 199993 11

//46DRS8

Block 5

{CHK:7F87AB9EF5C6}

☐ Display expanded text

CONFIDENTIAL

CGC-TRST-003270

CGCSAF0000023



fax

To Trade Confirm Desk
Fax 00 353 21 491 0331
From Vicky Harding
E-Mail Vicky.Harding@im.fortis.com
Copy To
Date 22 May 2008
Page 02
Subject

Merchant Banking
Prime Fund Solutions
(Isle of Man) Limited

PO Box 156
18-20 North Quay
DOUGLAS
Isle of Man
GREAT BRITAIN
IM99 1NR
Telephone
+44 (0)1624 688300
Fax
+44 (0)1624 688334
www.merchantbanking.fortis.com

Please advise immediately if poor quality or not all copies received.

The information in this facsimile message is privileged and confidential information intended only for the use of the individual or entity named above. If you have received this communication in error please immediately notify us by telephone. Calls may be monitored and recorded for training and security purposes.

Reg name: Fortis Prime Fund Solutions (IOM) Limited.
Reg No: Isle of Man 057344C VAT No: 001 0289 41
Directors: A. W. Eilers (Dutch), K. W. Doyle, M. D. Kelly, S. L. Novo Iglesias
Licensed by the Isle of Man Financial Supervision Commission for Investment Business

CONFIDENTIAL

CGC-TRST-003271

CGCSAF0000024

REDEMPTION ORDER

Citico Global Custody NV KBC 19016E
c/o Citico Data Processing Services Ltd
2600 Cork Airport Business Park
Kinsale Road
Cork
Ireland

Attention: Trade Confirm Desk
Fax: 00 353 21 491 0331
E Mail: e=tradeconfirm@citico.com

REGISTERED HOLDER(S)
Citico Global Custody NV KBC ^{Redacted}016E

REGISTERED ADDRESS
Telestone 8
Teleport
Naritaweg 165
1043BW
Amsterdam
Netherlands

Holder Number: ^{Redacted}4602
Country of Residence: Netherlands

Harley International (Cayman) Ltd Harley International (Cayman) Limited - Class C

Dealing Date:	02-Jun-2008	Redemption Amount:	USD	30,000,000.00
NAV Date:	31-May-2008			
Holder Number:	^{Redacted} 4602	Order Number:	^{Redacted} 1310	
Account Number:	4602	Reference:	199993-11460-R000058	

Citico Global Custody NV KBC 19016E

We acknowledge receipt of your redemption request for the details as above. We would be grateful if you could ensure that all of the above details are correct and please contact us immediately if there are any corrections to be made. As soon as the Fund NAV is finalised we will make payment in accordance with the Fund's Offering Documents, provided that we have received all original documentation (with authorised signatories) by mail.

Please ensure that you have provided us with full bank details in order that we can make the appropriate payment. Please note that it is our policy that no third party payment can be made. Accordingly we are only permitted to make payment to an account in the name of the Registered Holder(s) as above.

Issued by Fortis Prime Fund Solutions (Isle of Man) Limited as Administrator
PO BOX 156, 18-20 North Quay
Douglas
Isle of Man
IM99 1NR

Fund Domicile: BVI
CUSIP num.: G43962 11 0

FAX: +44 1624 688334
E-MAIL: shs@im.fortis.com



CONFIDENTIAL

CGC-TRST-003272

CGCSAF0000025



fax

To Trade Confirm Desk
Fax 00 353 21 491 0331
From
E-Mail kelly.ashe@im.fortis.com
Copy To
Date 10 June 2008
Page 02

Subject

Merchant Banking
Prime Fund Solutions
(Isle of Man) Limited

PO Box 156
18-20 North Quay
DOUGLAS
Isle of Man
GREAT BRITAIN
IM99 1NR
Telephone
+44 (0)1624 686300
Fax
+44 (0)1624 686334
www.merchantbanking.fortis.com

Please advise immediately if poor quality or not all copies received.

The information in this facsimile message is privileged and confidential information intended only for the use of the individual or entity named above. If you have received this communication in error please immediately notify us by telephone. Calls may be monitored and recorded for training and security purposes.

Reg name: Fortis Prime Fund Solutions (IOM) Limited.
Reg No: Isle of Man 057344C VAT No: 001 0289 41
Directors: A. W. Eilers (Dutch), K. W. Doyle, M. D. Kelly, S. L. Novo Iglesias
Licensed by the Isle of Man Financial Supervision Commission for Investment Business

CONFIDENTIAL

CGC-TRST-003273

CGCSAF0000026

REDEMPTION NOTE

Citco Global Custody NV KBC 19016E
c/o Citco Data Processing Services Ltd
2600 Cork Airport Business Park
Kinsale Road
Cork
Ireland

REGISTERED HOLDER(S)
Citco Global Custody NV KBC ^{Redacted}19016E

Attention: Trade Confirm Desk
Fax: 00 353 21 491 0331
E Mail: tradeconfirm@citco.com

REGISTERED ADDRESS
Telestone 8
Teleport
Naritaweg 165
1043BW
Amsterdam
Netherlands

Holder Number: ^{Redacted}4602
Country of Residence: Netherlands

Harley International (Cayman) Ltd

Harley International (Cayman) Limited - Class C

Dealing Date:	02-Jun-2008	Investor shares redeemed:	6,543.845
NAV Date:	31-May-2008	Bid NAV/Price per Investor share USD	4,584.461
Redemption Number:	^{Redacted} 6310	Redemption Amount: USD	30,000,000.00
Holder Number:	^{Redacted} 4602		
Account Number:	^{Redacted} 4602		
Citco Global Custody NV KBC 19016E			
Reference: 199993-11460-R000058			

In accordance with your instructions the Administrator confirms having REDEEMED these Investor shares in Harley International (Cayman) Limited - Class C. The above price may be subject to change. In the unlikely event of any change in the price a revised Redemption Note will be issued.

NEW BALANCE: Your new balance following this transaction will be 21,108.566 Investor shares.

Issued by Fortis Prime Fund Solutions (Isle of Man) Limited as Administrator
PO BOX 156, 18-20 North Quay
Douglas
Isle of Man
IM99 1NR

Fund Domicile: BVI
CUSIP num.: G43962 11 0

FAX: +44 1624 688334
E-MAIL: shs@pim.fortis.com

FORTIS 

CONFIDENTIAL

CGC-TRST-003274

CGCSAF0000027